## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:	64501	SAUGUS UNION SCHOOL D	DISTRICT													
						PASS THROUG	SH .									
			NEGOTIATE	D												
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	AL GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	443.38	338.59	0.00	0.00	0.00	0.00	781.97	0.00	0.00	78
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.38	\$338.59	\$0.00	\$0.00	\$0.00	\$0.00	\$781.97	\$0.00	\$0.00	\$78
															· · · · · · · · ·	
						PASS THROUG	ЭН									
			NEGOTIATE	D .			STATUTORY									
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	(5.16)	(3.94)	0.00	0.00	0.00	0.00	(9.10)			(9
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.16)	(\$3.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.10)			(\$9
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.22	\$334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$772.87	\$0.00	\$0.00	\$772
ALLOCATED/DISTRIBUTED						0.00							772.87	0.00	0.00	772
BALANCE DUE					•	\$0.00								\$0.00	\$0.00	\$

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AFFECTED TAXING AGENCY:	64506	COUNTY SCHOOL SERVICE	FUND- SAUGU	S UNION												
						PASS THROUG	GH .									
	NEGOTIATED															
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24903 SANTA CLARITA - NEWHALL	0.00	0.00		0.00	0.00	0.00	63.87	48.78	0.00	0.00	0.00	0.00	112.65	0.00		112
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.87	\$48.78	\$0.00	\$0.00	\$0.00	\$0.00	\$112.65	\$0.00	\$0.00	\$112
															1	
						PASS THROUG	GH .									
	NEGOTIATED STATUTORY															
		SOO 404 ANNULAL		CUD	CURORRINATION	(a)		AB1290		§33676 ANNU <i>A</i>	AL GROWTH	CUD	(b)			MET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	(0.57)	0.00	0.00	0.00	0.00	(1.31)			(1
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.74)	(\$0.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.31)			(\$^
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.13	\$48.21	\$0.00	\$0.00	\$0.00	\$0.00	\$111.34	\$0.00	\$0.00	\$11
ALLOCATED/DISTRIBUTED						0.00							111.34	0.00	0.00	11
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$

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						PASS THROUG	Н									
			NEGOTIATE	D		STATUTORY										
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	7.32	5.59	0.00	0.00	0.00	0.00	12.91	0.00	0.00	1:
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91	\$0.00	\$0.00	\$12
						DASS TURQUO	11									
	PASS THROUGH  NEGOTIATED  STATUTORY															
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA		SUB-	(b) STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.07)	0.00	0.00	0.00	0.00	(0.16)			(1
				\$0.00	\$0.00	\$0.00	(\$0.09)	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)			(\$0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	*											
PRIOR YEAR (2014-15) TOTAL (B)  AGENCY GRAND TOTAL (A+B)	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00	\$0.00	\$7.23	\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12.75	\$0.00	\$0.00	\$1
						\$0.00 0.00		\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12.75 12.75	\$0.00		<b>\$1</b>